First/Part/Final

Original/Duplicate/Triplicate AEE|SSD|SBR|133|16-17 dt 26|10|16

CONTRACT CERTIFICATE

(For other words)

No.....

Date: .....

Division :DASARAHALLI DIVISION

Bill received No 510 Dated 28|10|16

Sub division:.....

Book voucher No.....

Dated.....Scheduled Docket No.....

Head of Account.....

Name of work (as per Sanctioned Estimate.) **Emergency Reserve Fund (Desilting and Construction of RCC Drain Veeranjaneya Badavane Abbigere Village Near Bus stop) in Ward No.12 of Shettyhalli Sub Division.**

Name of contractor and full address: **M//s KRIDL.**

Reference to Agreement No. EE/DD/WO/112/2015-16, Dated:31.03.2016.

Certified that the measurements were taken by me on 26|10|2016 and recorded in pages 490520 to 24.

Measurements Book No 4906|16-17 And that the work is satisfaction executed.

Contractor.

Officer-in-charge of work.

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Certified that the measurements were taken by me on 26|10|2016 and found correct. The work is satisfactorily executed Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of payment

Work Code No. 012-12-000090

		AMOUNT
1	Total value of work done or Supplies made as per account.	
2	Deduct amount to be held in reserve being .....percent Rs.....	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments:	
	a) Amount of previous payment as in the office cash book voucher No.....Dated.....S.D.No..... Amount adjusted towards cash advance recovery of	
	b) Payment cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	Total.....
6	Deduct cash advance made on the office cash book vehicle No..... Dated.....less adjustments.	
7	Net amount due to or from contractor unadjusted items	
	Advance to contractor for materials brought to site (as detailed)	
8	Within value of Government materials supplied.	
	Total amount adjusted:	

1st and Finall Bill Amount → 99318=00

IT → 19864=00 19860=00 (-)

VAT → 39549=00 39598=00 12822

SD → 49686=00 49498=00

Loc → 9937=00 9900=00

CRF → 994=00 990=00

LR → 1056=00

Fine → 980=00

Net → 86213=00

(Contractor signature)

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Received Rs..... (In words).....

By cash and by adjustment of Payment as per memorandum.
(In final settlement of all demand)

(for use in the office)

Witness:
1.
2.

Audited and admitted for Rs. 98959=00 86137=00
Passed by Cheque for Rs. 12822=00
by adjustment

Date:
Paid by me by cheque No.....Dated.....
Cash Rs.....dated.....
Initials of officer making payment dated.....
First/Part/Final

Accounts Superintendent

EXECUTIVE ENGINEER-4
KRIDL, BBMP DIVISION
BENGALURU-560 010

Contractor Signature

Executive Engineer.